

# B A L A N C E   S H E E T   ( E x h i b i t   A )

	AS OF (*)	AS OF EFFECTIVE DATE OF PLAN	PRIOR YEAR INFORMATION
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH	<div></div>	<div></div>	
INVENTORY	<div></div>	<div></div>	
ACCOUNTS RECEIVABLE	<div></div>	<div></div>	
(NET OF BAD DEBTS)	<div></div>	<div></div>	
NOTES RECEIVABLE	<div></div>	<div></div>	
OTHER (ATTACH SCHEDULE)	<div></div>	<div></div>	
TOTAL CURRENT ASSETS	<div></div>	<div></div>	<div></div>
FIXED ASSETS:			
REAL PROPERTY	<div></div>	<div></div>	
EQUIPMENT	<div></div>	<div></div>	
TOTAL FIXED ASSETS	<div></div>	<div></div>	<div></div>
OTHER ASSETS (ATTACH SCHEDULE):	<div></div>	<div></div>	<div></div>
<b>TOTAL ASSETS</b>	<div></div>	<div></div>	<div></div>
<u>LIABILITIES AND EQUITY</u>			
POSTPETITION LIABILITIES:			
ACCOUNTS PAYABLE	<div></div>	<div></div>	
NOTES PAYABLE	<div></div>	<div></div>	
RENTS & LEASES PAYABLE	<div></div>	<div></div>	
ACCRUED TAXES	<div></div>	<div></div>	
PROFESSIONAL FEES	<div></div>	<div></div>	
OTHER (ATTACH SCHEDULE)	<div></div>	<div></div>	
TOTAL POSTPETITION LIABILITIES	<div></div>	<div></div>	<div></div>
PREPETITION LIABILITIES:			
UNSECURED NON-PRIORITY DEBT	<div></div>	<div></div>	
SECURED DEBT	<div></div>	<div></div>	
UNSECURED PRIORITY DEBT:	<div></div>	<div></div>	
TAXES	<div></div>	<div></div>	
WAGES	<div></div>	<div></div>	
DEPOSITS	<div></div>	<div></div>	
OTHER (ATTACH SCHEDULE)	<div></div>	<div></div>	
TOTAL PREPETITION LIABILITIES	<div></div>	<div></div>	<div></div>
TOTAL LIABILITIES	<div></div>	<div></div>	<div></div>
<u>OWNER EQUITY (DEFICIT)</u>	<div></div>	<div></div>	<div></div>
TOTAL LIABILITIES & OWNER EQUITY	<div></div>	<div></div>	<div></div>

(\*) INCLUDE INFORMATION FROM MOST RECENT 2015 REPORT

H:\Portland Shared\Chapter 11\Chapter 11A forms\Exhibit A.wpd